

JM/tk
3/10/16
2042a

By: Thomas M. Bernabei, Mayor

⑧ 1st Reading 3-21-16

Referred to FIN

2nd Reading _____

3rd Reading _____

PASSED: 3-21-16

[Signatures]

Recorded in Volume _____, Page _____

**** AMENDED IN ITS ENTIRETY**

ORDINANCE NO. 44/2016

AN ORDINANCE ADOPTING THE 2016 ANNUAL APPROPRIATIONS
FOR THE CITY OF CANTON; AND DECLARING THE SAME TO BE AN
EMERGENCY

WHEREAS, on December 28, 2015, Council adopted Ordinance No. 259/2015, as amended and subsequently ratified, allocating temporary appropriations for 2016; and

WHEREAS, this ordinance has been presented for adoption prior to April 1, 2016, as required by state law;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANTON, STATE OF OHIO, THAT:

Section 1. Canton City Council hereby adopts the 2016 Annual Appropriations for the city of Canton, attached hereto as Exhibit A. For informational purposes only, the 2016 General Fund Annual Appropriations, broken down by organizational code, are attached hereto as Exhibit B.

Section 2. The Auditor is authorized and directed to execute the interfund transfers outlined in Exhibit C and draw his warrants upon receipt of vouchers duly approved by the proper departmental authority.

Section 3. Appropriation Ordinance No. 259/2015, as amended and ratified, is hereby superseded by this ordinance.

11/5/14

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Section 4. All supplemental appropriations previously adopted by way of amendments to Appropriation Ordinance No. 259/2015 are hereby ratified as if contained herein and shall be treated as supplemental appropriations to this ordinance.

Section 5. The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this resolution. The Clerk of Council is further authorized, in conjunction with the Law Department and the Majority Leader, to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this resolution, during or after the pendency or passage of this resolution. Corrected copies are to be sent to all official recipients.

Section 6. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the city of Canton; the emergency being to ensure the continued operations of the city of Canton and the timely adoption of the 2016 Annual Appropriations for the city of Canton, which the Ohio Revised Code mandates must be adopted prior to April 1, 2016. And provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: *March 21, 2016*



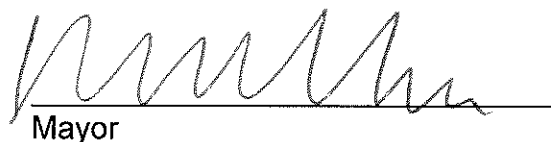
President of Council

ATTEST: *March 21, 2016*

APPROVED: *March 21, 2016*



Clerk of Council



Mayor

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2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
101001	Safety Director Administration	Personnel Services	152,674.00
		Other	1,620.00
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	500,000.00
102000	Police Department	Personnel Services	15,015,235.00
		Other	1,101,200.00
102090	Police - Canton Crime Lab	Personnel Services	404,996.00
		Other	0.00
102501	School Police Administration	Personnel Services	122,457.00
		Other	0.00
103001	Fire Administration	Personnel Services	13,862,193.00
		Other	811,997.00
103501	Central Communication Admin.	Personnel Services	1,669,768.00
		Other	50,775.00
104040	Traffic Eng/Parking Meter	Personnel Services	140,758.00
		Other	2,579.00
200501	General Government Support Admin.	Personnel Services	0.00
		Other	580,648.00
201001	Service Director Administration	Personnel Services	97,166.00
		Other	7,025.00
201015	Annexation	Personnel Services	6,040.00
		Other	10,000.00
201201	Purchasing Administration	Personnel Services	246,760.00
		Other	182,910.00
202010	Engineer - Daily Operations	Personnel Services	45,926.00
		Other	469.00
202020	Engineer - Urban Forestry	Personnel Services	3,338.00
		Other	800.00
202210	Maintenance	Personnel Services	490,423.00
		Other	854,687.00
203001	Civic Center - Administration	Personnel Services	0.00
		Other	449,746.00
204010	Other Buildings	Personnel Services	715,926.00
		Other	392,323.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
300000	Health Department	Personnel Services	1,581,592.00
		Other	553,921.00
501001	Mayor - Administration	Personnel Services	350,517.00
		Other	16,212.00
501101	Human Resources Administration	Personnel Services	112,988.00
		Other	10,150.00
504010	Information Technology Manager	Personnel Services	1,003,083.00
		Other	112,868.00
506001	Community Development Admin.	Personnel Services	947,997.00
		Other	175,000.00
506601	CIC - Expenses From General Fund	Personnel Services	0.00
		Other	50,000.00
600000	Canton City Council	Personnel Services	566,968.00
		Other	31,450.00
701001	Judges Administration	Personnel Services	1,976,563.00
		Other	141,327.00
702001	Clerk of Courts Administration	Personnel Services	1,508,241.00
		Other	43,461.00
753001	Law - Administration	Personnel Services	1,342,316.00
		Other	49,225.00
753020	Law - Non Operational Legal Exp	Personnel Services	0.00
		Other	150,000.00
801001	Auditor - Administration	Personnel Services	1,042,673.00
		Other	14,725.00
801010	Auditor - Legally Binding Exp	Personnel Services	0.00
		Other	504,000.00
802001	Auditor - Clerk of Courts ATM	Personnel Services	0.00
		Other	80,000.00
808005	Pirolozzi Judgement Note	Personnel Services	0.00
		Other	111,000.00
852001	Treasurer - Administration	Personnel Services	209,924.00
		Other	21,740.00
852002	Treasurer - Growth Init Settlement	Personnel Services	0.00
		Other	150,000.00

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2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
	901001 Civil Service	Personnel Services	275,441.00
		Other	27,782.00
	902001 Zoning Board	Personnel Services	8,566.00
		Other	0.00
	1001 Total		51,090,169.00
1105	Police Settlement Fund		
	753001 Law - Administration	Personnel Services	0.00
		Other	27,600.00
	801001 Auditor - Administration	Personnel Services	0.00
		Other	1,907.00
	808005 Piroluzzi Judgement Note	Personnel Services	0.00
		Other	1,200,000.00
	1105 Total		1,229,507.00
1151	Land Reutilization and Note Fund		
	101501 Code Enforcement Administration	Personnel Services	0.00
		Other	1,559,760.00
	1151 Total		1,559,760.00
1152	NIP Acquisition Demo Debt Fund		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	2,144,509.00
	1152 Total		2,144,509.00
1153	Historic Onesto Proj Loan Fund		
	501001 Mayor - Administration	Personnel Services	0.00
		Other	2,050,000.00
	1153 Total		2,050,000.00
1154	HOF Village Project Fund		
	201001 Service Director Administration	Personnel Services	0.00
		Other	5,000,000.00
	1154 Total		5,000,000.00
2111	Street Maintenance		
	104001 Traffic Engineer Administration	Personnel Services	343,015.00
		Other	30,173.00
	104010 Traffic Sign & Paint	Personnel Services	316,086.00
		Other	99,225.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2111	Street Maintenance		
	104020 Traffic Signal	Personnel Services	339,560.00
		Other	203,269.00
	202020 Engineer - Urban Forestry	Personnel Services	20,980.00
		Other	1,000.00
	202210 Maintenance	Personnel Services	971,917.00
		Other	662,650.00
	2111 Total		2,987,875.00
2112	State Highway		
	104020 Traffic Signal	Personnel Services	0.00
		Other	8,500.00
	202210 Maintenance	Personnel Services	124,723.00
		Other	81,527.00
	2112 Total		214,750.00
2113	Municipal Road Fund		
		Personnel Services	0.00
		Other	189,779.00
	2113 Total		189,779.00
2120	Income Tax Fund		
	753001 Law - Administration	Personnel Services	58,579.00
		Other	0.00
	852101 Income Tax - Administration	Personnel Services	926,180.00
		Other	338,423.00
		Income Tax Refund	2,013,000.00
	2120 Total		3,336,182.00
2155	City Parking Deck/Lot Fund		
		Personnel Services	157,177.00
		Other	138,050.00
	2155 Total		295,227.00
2160	Vacant/Forecl Registry Exp SR Fd		
	202210 Maintenance	Personnel Services	0.00
		Other	130,000.00
	701001 Judges Administration	Personnel Services	56,484.00
		Other	0.00

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Exhibit (A)

Fund	Department - Organization		Total
2160	Vacant/Forecl Registry Exp SR Fd		
		2160 Total	186,484.00
2181	Gervasi 1700 LLC TIF Fund		
202087	55TH ST NE STORM SEWER GP 1125	Personnel Services	0.00
		Other	13,767.00
		2181 Total	13,767.00
2211	Community Development Fund(CD)		
506001	Community Development Admin.	Personnel Services	0.00
		Other	3,261,750.00
506002	Community Development - Demolition	Personnel Services	0.00
		Other	587,000.00
		2211 Total	3,848,750.00
2212	Neighborhood Stabilization Progr		
506009	2009 Stimulus	Personnel Services	0.00
		Other	54,000.00
		2212 Total	54,000.00
2213	Neighborhood Stabilization 3 NSP		
506001	Community Development Admin.	Personnel Services	0.00
		Other	28,000.00
		2213 Total	28,000.00
2214	Home Fund		
506001	Community Development Admin.	Personnel Services	0.00
		Other	1,095,300.00
		2214 Total	1,095,300.00
2215	Fair Housing Assist. Program		
505010	Fair Housing Department	Personnel Services	72,903.00
		Other	15,564.00
		2215 Total	88,467.00
2216	FHAP FY13 Pship Proj Gr Fund		
505010	Fair Housing Department	Personnel Services	109,678.00
		Other	22,325.00
		2216 Total	132,003.00
2219	Emergency Shelter Grant		
506001	Community Development Admin.	Personnel Services	0.00
		Other	255,350.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2219	Emergency Shelter Grant		
		2219 Total	255,350.00
2233	Canton Federal Campus Proj Fund		
506001	Community Development Admin.	Personnel Services	0.00
		Other	23,000.00
		2233 Total	23,000.00
2312	V.D. - I03 Gonorrhea (VD)		
		Personnel Services	22,838.00
		Other	9,250.00
		2312 Total	32,088.00
2313	Local Health Dept Prev Support		
		Personnel Services	43,486.00
		Other	45,000.00
		2313 Total	88,486.00
2314	Family Health (476)		
		Personnel Services	56,664.00
		Other	55,000.00
		2314 Total	111,664.00
2315	HTLV Antibody (Aids)		
		Personnel Services	0.00
		Other	9,000.00
		2315 Total	9,000.00
2316	WIC Supplemental Health - FY 77		
		Personnel Services	726,240.00
		Other	675,840.00
		2316 Total	1,402,080.00
2317	Local Health Assess & Accred Fnd		
		Personnel Services	23,167.00
		Other	2,000.00
		2317 Total	25,167.00
2318	Local Aids Prevention		
		Personnel Services	153,857.00
		Other	170,544.00
		2318 Total	324,401.00

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Exhibit (A)

Fund	Department - Organization		Total
2320	Nursing Clinic Activity Fund		
	300000 Health Department	Personnel Services	45,404.00
		Other	78,500.00
		2320 Total	123,904.00
2321	Immunization Action Grant		
		Personnel Services	82,554.00
		Other	73,100.00
		2321 Total	155,654.00
2322	Dental Sealant 132T Grant		
		Personnel Services	52,164.00
		Other	76,575.00
		2322 Total	128,739.00
2323	Personal Responsibility Ed Pr Fd		
		Personnel Services	145,817.00
		Other	13,465.00
		2323 Total	159,282.00
2326	Healthy Start		
		Personnel Services	0.00
		Other	11,000.00
		2326 Total	11,000.00
2327	Lead Assessment Fund		
		Personnel Services	10,350.00
		Other	9,700.00
		2327 Total	20,050.00
2328	Public Health Infrastructure		
		Personnel Services	111,502.00
		Other	128,758.00
		2328 Total	240,260.00
2329	Smoke Free Ohio		
		Personnel Services	15,525.00
		Other	5,000.00
		2329 Total	20,525.00
2331	Air Pollution (134)		
		Personnel Services	838,649.00
		Other	260,374.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2331	Air Pollution (134)		
		2331 Total	1,099,023.00
2332	Air Pollution (135)		
		Personnel Services	76,905.00
		Other	20,000.00
		2332 Total	96,905.00
2335	EARLY HEAD START		
	300000 Health Department	Personnel Services	27,011.00
		Other	10,820.00
		2335 Total	37,831.00
2351	Food Service (055)		
		Personnel Services	224,710.00
		Other	20,400.00
		2351 Total	245,110.00
2352	Private Water Supply		
		Personnel Services	0.00
		Other	300.00
		2352 Total	300.00
2353	Swimming Pool		
		Personnel Services	6,930.00
		Other	20,000.00
		2353 Total	26,930.00
2354	Solid Waste Disposal License		
		Personnel Services	47,986.00
		Other	72,000.00
		2354 Total	119,986.00
2355	Infectious Waste Registration		
		Personnel Services	0.00
		Other	5,000.00
		2355 Total	5,000.00
2356	Tattoo Parlors		
		Personnel Services	3,447.00
		Other	15,000.00
		2356 Total	18,447.00

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Exhibit (A)

Fund	Department - Organization		Total
2410	Employee Recognition Fund		
501001	Mayor - Administration	Personnel Services	0.00
		Other	143.00
2410	Total		143.00
2413	Court's Computer Fund		
702001	Clerk of Courts Administration	Personnel Services	263,980.00
		Other	307,763.00
2413	Total		571,743.00
2415	Guardrail/Attenuator Replacement		
202210	Maintenance	Personnel Services	0.00
		Other	40,000.00
2415	Total		40,000.00
2423	Court Cap. Improv/Spec Proj Fund		
701001	Judges Administration	Personnel Services	162,622.00
		Other	171,900.00
707001	JUDGES - CITY HALL RENOV PROJ	Personnel Services	0.00
		Other	25,194.00
2423	Total		359,716.00
2424	Legal Research Fund		
701001	Judges Administration	Personnel Services	0.00
		Other	20,500.00
2424	Total		20,500.00
2425	Law Dept Dispute Resolution		
753001	Law - Administration	Personnel Services	0.00
		Other	400.00
2425	Total		400.00
2433	Court GPS Cost Fund		
701001	Judges Administration	Personnel Services	0.00
		Other	11,300.00
2433	Total		11,300.00
2434	Ignition Interlock/Alcohol Mn Fd		
701001	Judges Administration	Personnel Services	0.00
		Other	250,000.00
2434	Total		250,000.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2460	Canton Merchandising/Promo Fund		
	600000 Canton City Council	Personnel Services	0.00
		Other	4,000.00
		2460 Total	4,000.00
2515	Weiss Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	841.00
		2515 Total	841.00
2526	Garaux Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	31,500.00
		2526 Total	31,500.00
2527	Veterans Memorial Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	7,000.00
		2527 Total	7,000.00
2530	Park Operat & Spec Rev/Proj Fund		
		Personnel Services	1,494,948.00
		Other	1,589,759.00
		2530 Total	3,084,707.00
2760	Federal Forfeiture Fund		
	102000 Police Department	Personnel Services	30,010.00
		Other	318,256.00
		2760 Total	348,266.00
2761	Enforcement and Education		
	102000 Police Department	Personnel Services	0.00
		Other	15,286.00
		2761 Total	15,286.00
2762	Indegent Driver Alcohol Treatmen		
	701001 Judges Administration	Personnel Services	0.00
		Other	62,000.00
		2762 Total	62,000.00
2763	Law Enforement Trust Fund		
	102000 Police Department	Personnel Services	0.00
		Other	105,042.00

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2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2763	Law Enforcement Trust Fund		
		2763 Total	105,042.00
2764	DARE Program		
102000	Police Department	Personnel Services	0.00
		Other	151.00
		2764 Total	151.00
2765	Prob Improv & Incent Grant Fund		
701001	Judges Administration	Personnel Services	226,101.00
		Other	6,584.00
		2765 Total	232,685.00
2766	Municipal Probation Services		
701001	Judges Administration	Personnel Services	253,368.00
		Other	80,900.00
		2766 Total	334,268.00
2767	Misdemeanant Comm Sanc Grant		
		Personnel Services	172,348.00
		Other	6,584.00
		2767 Total	178,932.00
2768	Prisoner Housing		
701001	Judges Administration	Personnel Services	0.00
		Other	12,000.00
		2768 Total	12,000.00
2776	Police Donation Fund		
102000	Police Department	Personnel Services	0.00
		Other	2,935.00
		2776 Total	2,935.00
2779	2014 Cops Hiring Program Grant		
102000	Police Department	Personnel Services	0.00
		Other	325,000.00
		2779 Total	325,000.00
2780	Byrne Memorial 2009 Recov Act Gr		
102000	Police Department	Personnel Services	0.00
		Other	7,441.00
		2780 Total	7,441.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2788	2013 Cops Hiring Prog Grant Fund		
	102000 Police Department	Personnel Services	0.00
		Other	299,054.00
		2788 Total	299,054.00
2789	2012 Cops Hiring Prog Grant Fund		
	102000 Police Department	Personnel Services	0.00
		Other	314,352.00
		2789 Total	314,352.00
2796	COURT TECHNOLOGY GRANT		
	701001 Judges Administration	Personnel Services	0.00
		Other	51,150.00
		2796 Total	51,150.00
2797	Specialized Docket Grant		
	701001 Judges Administration	Personnel Services	42,701.00
		Other	0.00
		2797 Total	42,701.00
2817	JOBS OHIO FUND		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	148,215.00
		2817 Total	148,215.00
3011	General Obligation Debt		
	801001 Auditor - Administration	Personnel Services	0.00
		Other	46,136.00
		3011 Total	46,136.00
4501	Capital Projects		
	104020 Traffic Signal	Personnel Services	0.00
		Other	40,000.00
	201001 Service Director Administration	Personnel Services	31,926.00
		Other	209,670.00
	201004 Construct/Reconstruct Bond Repay	Personnel Services	0.00
		Other	499,678.00
	201006 Recreational Bond Repayment	Personnel Services	0.00
		Other	167,959.00
	202001 Engineering - Administration	Personnel Services	615,987.00
		Other	626,041.00

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Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4501	Capital Projects		
202020	Engineer - Urban Forestry	Personnel Services	21,743.00
		Other	13,060.00
202032	Harmont Ave Sanitary Swr Ext	Personnel Services	0.00
		Other	3,738.00
202040	Infrastructure Bond Repayment	Personnel Services	0.00
		Other	453,489.00
202042	Fulton Rd Resurf Proj GP 1184	Personnel Services	0.00
		Other	264,500.00
202052	G.P. 1051 35th St. Reconstruction	Personnel Services	0.00
		Other	25,388.00
202067	30th St. N.E. Trunk Sewer & Imprv	Personnel Services	0.00
		Other	24,700.00
202071	Market Ave Sanitary Sewer Repl	Personnel Services	0.00
		Other	15,000.00
202077	GP 1098 12th St N Corridor Prj	Personnel Services	0.00
		Other	35,000.00
202087	55TH ST NE STORM SEWER GP 1125	Personnel Services	0.00
		Other	12,553.00
202095	11TH ST IMPROV PROJ GP 1144	Personnel Services	0.00
		Other	25,000.00
202096	3rd St SE Bridge Rehab Pj GP1167	Personnel Services	0.00
		Other	50,000.00
202210	Maintenance	Personnel Services	0.00
		Other	219,500.00
202260	Street Paving	Personnel Services	1,181,167.00
		Other	2,600,000.00
206006	Collection System Department	Personnel Services	240,862.00
		Other	67,898.00
207028	37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	25,500.00
504010	Information Technology Manager	Personnel Services	0.00
		Other	485,070.00
600000	Canton City Council	Personnel Services	0.00
		Other	9,975.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4501	Capital Projects		
801001	Auditor - Administration	Personnel Services	0.00
		Other	145,327.00
808008	1999 Various Purpose Refunding Bond	Personnel Services	0.00
		Other	574,000.00
808011	Downtown Canton Proj.- State Loan	Personnel Services	0.00
		Other	95,400.00
		4501 Total	8,780,131.00
4502	Motor Vehicle Purchase (502)		
102000	Police Department	Personnel Services	0.00
		Other	378,091.00
103001	Fire Administration	Personnel Services	0.00
		Other	629,315.00
103501	Central Communication Admin.	Personnel Services	0.00
		Other	239,500.00
104001	Traffic Engineer Administration	Personnel Services	0.00
		Other	2,817.00
104010	Traffic Sign & Paint	Personnel Services	0.00
		Other	20,466.00
104020	Traffic Signal	Personnel Services	0.00
		Other	16,560.00
104040	Traffic Eng/Parking Meter	Personnel Services	0.00
		Other	822.00
202001	Engineering - Administration	Personnel Services	0.00
		Other	8,691.00
202010	Engineer - Daily Operations	Personnel Services	0.00
		Other	540.00
202210	Maintenance	Personnel Services	0.00
		Other	383,219.00
202260	Street Paving	Personnel Services	0.00
		Other	323,329.00
204010	Other Buildings	Personnel Services	0.00
		Other	3,059.00
206006	Collection System Department	Personnel Services	0.00
		Other	8,852.00

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2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4502	Motor Vehicle Purchase (502)		
	300000 Health Department	Personnel Services	0.00
		Other	11,200.00
	501001 Mayor - Administration	Personnel Services	0.00
		Other	931.00
	504010 Information Technology Manager	Personnel Services	0.00
		Other	1,712.00
	701001 Judges Administration	Personnel Services	0.00
		Other	11,606.00
		4502 Total	2,040,710.00
4506	2006 City Infrastruct Bond		
	202088 41ST ST NW STORM SEWER GP 1126	Personnel Services	0.00
		Other	3,004.00
		4506 Total	3,004.00
4509	2006 Recreational Bond Fund		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	211,080.00
		4509 Total	211,080.00
4563	12th St N. Corridor Project		
	202077 GP 1098 12th St N Corridor Prj	Personnel Services	0.00
		Other	28,889.00
		4563 Total	28,889.00
4566	Mahoning Rd Corridor Prj GP 1103		
	202079 Mahoning Road Corridor Project	Personnel Services	0.00
		Other	1,843,174.00
		4566 Total	1,843,174.00
4571	Harrisburg Rd Resurf Prj GP 1139		
	202098 Harrisburg Rd Resurfacing Proj.	Personnel Services	0.00
		Other	36,549.00
		4571 Total	36,549.00
4573	SIB Loan 12 St N. Corr. Prj Fund		
	202077 GP 1098 12th St N Corridor Prj	Personnel Services	0.00
		Other	450,222.00
		4573 Total	450,222.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5201	Water Works - Operating (020)		
201001	Service Director Administration	Personnel Services	46,806.00
		Other	250.00
207001	Water - Administration	Personnel Services	335,062.00
		Other	614,120.00
207003	Billing and Records	Personnel Services	595,271.00
		Other	138,955.00
207006	1995 Waterworks System Imp Bond	Personnel Services	0.00
		Other	618,928.00
207010	Pumping	Personnel Services	1,765,845.00
		Other	377,650.00
207012	Pumping Maintenance	Personnel Services	455,720.00
		Other	2,148,250.00
207022	Distribution Maintenance	Personnel Services	4,408,098.00
		Other	2,576,813.00
207023	Water Infrastructure	Personnel Services	0.00
		Other	209,817.00
207024	Water Infrast-NW Treatmnt Plant	Personnel Services	0.00
		Other	385,623.00
207025	Water Infrast-NE Treatmnt Plant	Personnel Services	0.00
		Other	902,348.00
207026	Hartville/Lake Twshp 2011 Wtr Main	Personnel Services	0.00
		Other	309,288.00
207027	Harrisburg RD WTR Replac Fund	Personnel Services	0.00
		Other	6,311.00
207028	37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	44,250.00
207029	Westmoreland Water Main Repl	Personnel Services	0.00
		Other	873,420.00
207031	Faircrest St SW Water Main Proj	Personnel Services	0.00
		Other	66,180.00
207032	Appgrv/Mddlbr/Werner Ch Wtr Mn B	Personnel Services	0.00
		Other	104,122.00
753001	Law - Administration	Personnel Services	36,421.00
		Other	0.00

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2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5201	Water Works - Operating (020)		
		5201 Total	17,019,548.00
5203	Private Water (077) Escrow Cus.		
	207044 Private Water	Personnel Services	0.00
		Other	20,000.00
		5203 Total	20,000.00
5215	55th St NE Water Mn Ext Project		
	207013 55TH STREET WATER LINE	Personnel Services	0.00
		Other	128,869.00
		5215 Total	128,869.00
5219	OWDA Lake-Hartville Wtr Line Ext		
	207015 LAKE LOCAL WATER LINE	Personnel Services	0.00
		Other	153,083.00
		5219 Total	153,083.00
5224	Osnaburg Water Main Ext		
	207017 Osnaburg Water Main Ext	Personnel Services	0.00
		Other	99,440.00
		5224 Total	99,440.00
5227	Water Meter/MTU Replac Proj Fund		
	207030 Water Meter/MTU Replacement	Personnel Services	0.00
		Other	1,257,270.00
		5227 Total	1,257,270.00
5229	Faircrest St SW Water Main Proj		
	207031 Faircrest St SW Water Main Proj	Personnel Services	0.00
		Other	77,508.00
		5229 Total	77,508.00
5231	53RD ST RESERV ROOF REPLAC PROJ		
	207033 53rd St. Reservoir Roof Repl Proj	Personnel Services	0.00
		Other	725,340.00
		5231 Total	725,340.00
5401	Sanitary Sewer Pilot Prog Fund		
	202010 Engineer - Daily Operations	Personnel Services	0.00
		Other	319,493.00
	202061 I-77/Faircrest Annx Sanitary Swr	Personnel Services	0.00
		Other	110,002.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5401	Sanitary Sewer Pilot Prog Fund		
		5401 Total	429,495.00
5410	Sewer Operating		
201001	Service Director Administration	Personnel Services	46,806.00
		Other	250.00
201004	Construct/Reconstruct Bond Repay	Personnel Services	0.00
		Other	184,755.00
202010	Engineer - Daily Operations	Personnel Services	398,409.00
		Other	757,624.00
202020	Engineer - Urban Forestry	Personnel Services	2,954.00
		Other	0.00
206001	WRF - Administration	Personnel Services	270,708.00
		Other	422,864.00
206005	Operation and Maintenance	Personnel Services	2,566,824.00
		Other	6,232,405.00
206006	Collection System Department	Personnel Services	1,678,913.00
		Other	1,430,017.00
206011	Industrial Waste	Personnel Services	326,885.00
		Other	111,425.00
206020	Residential Revolving Loan Admin.	Personnel Services	0.00
		Other	42,370.00
206021	Downspout/Backwater Program	Personnel Services	0.00
		Other	84,739.00
206030	OWDA WRF Expansion #424SRF	Personnel Services	0.00
		Other	923,330.00
206031	OWDA J & L Steel #507SRF	Personnel Services	0.00
		Other	60,079.00
206036	Harmont Ave NE Pump Station Debt.	Personnel Services	0.00
		Other	5,395.00
206310	Allenford Dr Sani Swr Rep GP1114	Personnel Services	0.00
		Other	283,113.00
206313	Trnty Pl & Capr Ave NW Man Rehab	Personnel Services	0.00
		Other	4,784.00
206314	E Sd Interc San Swr Repl Prj1138	Personnel Services	0.00
		Other	3,657.00

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2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5410	Sewer Operating		
	206316 Monum Rd NW Sanit Sewer Rep Proj	Personnel Services	0.00
		Other	330,000.00
	207003 Billing and Records	Personnel Services	581,496.00
		Other	129,955.00
	207028 37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	5,250.00
	753001 Law - Administration	Personnel Services	36,421.00
		Other	0.00
		5410 Total	16,921,428.00
5413	Sewer Replacement (03I)		
	206015 Replacement Account	Personnel Services	0.00
		Other	260,000.00
		5413 Total	260,000.00
5442	WRF Phosphorus Proj		
	206044 WRF Phosphorus Proj (Membrane)	Personnel Services	0.00
		Other	27,355,327.00
	206054 WRF Phosphorus (Construction)	Personnel Services	0.00
		Other	41,372,147.00
		5442 Total	68,727,474.00
5601	Refuse Operation		
	201001 Service Director Administration	Personnel Services	46,806.00
		Other	250.00
	205001 Refuse Administration	Personnel Services	3,608,358.00
		Other	2,388,561.00
	207003 Billing and Records	Personnel Services	441,635.00
		Other	175,037.00
	753001 Law - Administration	Personnel Services	37,084.00
		Other	0.00
		5601 Total	6,697,731.00
5701	Building Code Fund		
	101501 Code Enforcement Administration	Personnel Services	870,477.00
		Other	599,523.00
	300000 Health Department	Personnel Services	100,000.00
		Other	0.00



2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5701	Building Code Fund		
		5701 Total	1,570,000.00
6010	Workers Comp Retro Fund		
501101	Human Resources Administration	Personnel Services	86,733.00
		Other	206,250.00
801001	Auditor - Administration	Personnel Services	0.00
		Other	2,211,315.00
		6010 Total	2,504,298.00
6017	Health & Life Insurance (007)		
201001	Service Director Administration	Personnel Services	0.00
		Other	12,264,310.00
501101	Human Resources Administration	Personnel Services	94,619.00
		Other	15,120.00
		6017 Total	12,374,049.00
6018	Vehicle Self Insurance (008)		
753030	Self-Vehicle Insurance	Personnel Services	36,485.00
		Other	380,800.00
		6018 Total	417,285.00
6023	Compensated Absence Claim Fund		
801001	Auditor - Administration	Personnel Services	4,030,000.00
		Other	12,000.00
		6023 Total	4,042,000.00
6041	Motor Vehicle Dept DMV (40)		
103001	Fire Administration	Personnel Services	152,134.00
		Other	170,400.00
208001	Motor Vehicle - Administration	Personnel Services	222,040.00
		Other	132,312.00
208010	Service and Repair	Personnel Services	949,811.00
		Other	910,400.00
		6041 Total	2,537,097.00
7102	Unredeemed Checks (069)		
		Personnel Services	0.00
		Other	40,000.00
		7102 Total	40,000.00

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2016
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
7131	Downtown Canton Spec Imp Dist		
		Personnel Services	0.00
		Other	195,000.00
		7131 Total	195,000.00
7153	Building Escrow		
101501	Code Enforcement Administration		
		Personnel Services	0.00
		Other	313,942.00
		7153 Total	313,942.00
7501	Auditor's Transfer		
		Personnel Services	0.00
		Other	182,030.00
		7501 Total	182,030.00
7502	Paryoll Clearing Fund		
801001	Auditor - Administration		
		Personnel Services	13,700,000.00
		Other	17,715,610.00
		7502 Total	31,415,610.00
7506	Bldg Dept State Assess Fund		
101501	Code Enforcement Administration		
		Personnel Services	0.00
		Other	12,000.00
		7506 Total	12,000.00
7508	Jackson-Canton JEDD Clearing		
852101	Income Tax - Administration		
		Personnel Services	0.00
		Other	10,000.00
		7508 Total	10,000.00
7509	Vacant/Foreclosure Depository Fu		
101501	Code Enforcement Administration		
		Personnel Services	0.00
		Other	1,600,000.00
		7509 Total	1,600,000.00
		Report Total	270,356,431.00

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City of Canton
2016 Permanent Budget Recommendation

EXHIBIT (B)

		1001 - General Fund					2120	
Org		2015 Actual	Contractual Increases	2016 Projected	2016 Adjustments	2016 Recommend	Inc/(Dec) From 2016 Projection	Inc/(Dec) Income Tax
101001	Safety Director	187,348		187,348	-	154,294	(33,054)	-
101501	Code Enforcement	871,237	-	871,237	(871,237)	500,000	(371,237)	-
102001	Police Admin	2,750,204	24,010	2,774,214	-	2,504,136	(270,078)	-
102010	Police Record Room	264,261	2,382	266,643	-	246,056	(20,587)	-
102020	Police Detective Bureau	1,919,372	30,162	1,949,533	-	1,775,554	(173,979)	-
102025	Police Internal Affairs	162,326	2,345	164,672	-	140,453	(24,219)	-
102030	Police Juvenile Bureau	487,373	7,499	494,871	-	482,611	(12,261)	-
102040	Police Vice Division	1,230,003	16,162	1,246,165	-	1,197,524	(48,641)	-
102050	Police Patrol Division	9,221,922	145,511	9,367,433	-	8,826,365	(541,068)	-
102070	Police Training	377,960	5,825	383,785	-	307,078	(76,708)	-
102080	Police Traffic Division	677,856	10,245	688,100	-	636,658	(51,442)	-
102000	Total Police Department	17,091,276	244,141	17,335,417	-	16,116,435	(1,218,982)	-
102090	Crime Lab	434,287	4,185	438,472	-	404,996	(33,477)	-
102501	School Police	122,457	-	122,457	-	122,457	-	-
103001	Fire Admin	15,556,608	220,635	15,777,243	-	14,674,190	(1,103,053)	-
103501	Central Communication	1,815,870	20,945	1,836,815	-	1,720,543	(116,272)	-
104040	Traffic Eng/Parking Meter	158,853	2,118	160,971	-	143,337	(17,634)	-
200501	General Govt Support	938,512	-	938,512	-	580,648	(357,864)	-
201001	Service Director	115,769	-	115,769	-	104,191	(11,578)	-
201015	Annexation	8,060	-	8,060	-	16,040	7,980	-
201201	Purchasing	456,750	2,149	458,899	-	429,670	(29,229)	-
202010	Engineer Daily Ops	49,746	381	50,127	-	46,395	(3,732)	-
202020	Engineer Urban Forestry	16,540	-	16,540	-	4,138	(12,402)	-
202210	Street Maintenance	1,911,834	6,439	1,918,273	-	1,345,110	(573,163)	-
203001	Civic Center	355,262	-	355,262	-	449,746	94,484	-
204010	Other Buildings	1,176,900	10,687	1,187,587	-	1,108,249	(79,338)	-
301001	Health Admin	849,193	-	849,193	-	789,422	(59,770)	-
303001	Health Nurses	804,773	-	804,773	-	693,511	(111,262)	-
304001	Health Lab	281,085	-	281,085	-	252,833	(28,252)	-
306001	Health Air Pollution	80,000	-	80,000	-	40,000	(40,000)	-
307001	Health Environmental	500,596	-	500,596	-	359,747	(140,849)	-
300000	Total Health Department	2,515,647	-	2,515,647	-	2,135,514	(380,133)	-
501001	Mayor	405,690	-	405,690	-	366,729	(38,961)	-
501101	Human Resources	134,557	373	134,930	-	123,138	(11,792)	-
504010	Information Technology	1,195,924	16,563	1,212,487	-	1,115,951	(96,536)	-
506001	Community Development	1,014,521	11,174	1,025,695	-	1,122,997	97,302	-
506601	CIC Expenses	201,731	-	201,731	-	50,000	(151,731)	-
601001	Council	660,405	-	660,405	-	598,418	(61,987)	-
602001	Council Street Vacate	-	-	-	-	-	-	-
600000	Total Council	660,405	-	660,405	-	598,418	(61,987)	-
701001	Judges	2,306,513	-	2,306,513	-	2,117,890	(188,623)	-
702001	Clerk of Courts	1,595,429	-	1,595,429	-	1,551,702	(43,727)	-
753001	Law	1,477,778	2,038	1,479,816	-	1,391,541	(88,275)	-
753020	Law Non Op Legal Exp	33,072	-	33,072	-	150,000	116,928	-
801001	Auditor	1,141,326	9,838	1,151,164	-	1,057,398	(93,766)	-
801010	Aufitor Legally Binding Exp	553,085	-	553,085	-	504,000	(49,085)	-
802001	Auditor COC ATM	99,820	-	99,820	-	80,000	(19,820)	-
808005	Pirolozzi Judgement Note	113,844	-	113,844	-	111,000	(2,844)	-
852001	Treasurer	262,168	3,366	265,534	-	231,664	(33,870)	-
852101	Income Tax	-	-	-	-	-	-	(98,259)
852002	Treasurer Growth Init Setl	299,400	-	299,400	-	150,000	(149,400)	-
901001	Civil Service	347,551	969	348,520	-	303,223	(45,297)	-
902001	Zoning Board	8,566	-	8,566	-	8,566	-	-
		55,634,337	556,001	56,190,337	(871,237)	51,090,169	(5,100,169)	(98,259)

* Code Enforcement moved to an Enterprise Fund in 2016

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**2016 Transfer Authorization
Exhibit (C)**

Fund	Department - Organization	Account	Total
1001	General Operating		
101001	Safety Director Administration		
621	Payroll Fringes	60 Hospitalization	12,320.00
621	Payroll Fringes	61 Life Insurance	106.00
621	Payroll Fringes	62 Eye and Dental	1,200.00
621	Payroll Fringes	63 Worker's Compensation	3,559.00
621	Payroll Fringes	66 Prescriptions	4,520.00
		101001 Total	21,705.00
101501	Code Enforcement Administration		
823	Advance Out - Due to Other Fund	41 Advances Out	500,000.00
		101501 Total	500,000.00
102001	Police - Administration		
621	Payroll Fringes	60 Hospitalization	68,400.00
621	Payroll Fringes	61 Life Insurance	594.00
621	Payroll Fringes	62 Eye and Dental	6,750.00
621	Payroll Fringes	63 Worker's Compensation	45,023.00
621	Payroll Fringes	66 Prescriptions	25,425.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
726	Charges	55 DMV Admin. Fees	59,911.00
		102001 Total	208,928.00
102010	Police - Record Room		
621	Payroll Fringes	60 Hospitalization	38,500.00
621	Payroll Fringes	61 Life Insurance	330.00
621	Payroll Fringes	63 Worker's Compensation	5,437.00
621	Payroll Fringes	67 AFSCME Care/Legal	14,125.00
		102010 Total	58,392.00
102020	Police - Detective Bureau		
621	Payroll Fringes	60 Hospitalization	146,300.00
621	Payroll Fringes	61 Life Insurance	1,188.00
621	Payroll Fringes	62 Eye and Dental	13,500.00
621	Payroll Fringes	63 Worker's Compensation	35,671.00
621	Payroll Fringes	66 Prescriptions	50,852.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
		102020 Total	253,161.00
102025	Police - Internal Affairs		
621	Payroll Fringes	60 Hospitalization	15,400.00



2016 Transfer Authorization

Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
102025	Police - Internal Affairs		
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	3,369.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		102025 Total	25,301.00
102030	Police - Juvenile Bureau		
621	Payroll Fringes	60 Hospitalization	38,500.00
621	Payroll Fringes	61 Life Insurance	330.00
621	Payroll Fringes	62 Eye and Dental	3,750.00
621	Payroll Fringes	63 Worker's Compensation	10,058.00
621	Payroll Fringes	66 Prescriptions	14,125.00
		102030 Total	66,763.00
102040	Police - Vice Division		
621	Payroll Fringes	60 Hospitalization	107,800.00
621	Payroll Fringes	61 Life Insurance	924.00
621	Payroll Fringes	62 Eye and Dental	9,750.00
621	Payroll Fringes	63 Worker's Compensation	27,949.00
621	Payroll Fringes	66 Prescriptions	39,550.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		102040 Total	188,798.00
102050	Police - Patrol Division		
621	Payroll Fringes	60 Hospitalization	808,500.00
621	Payroll Fringes	61 Life Insurance	6,930.00
621	Payroll Fringes	62 Eye and Dental	78,750.00
621	Payroll Fringes	63 Worker's Compensation	163,619.00
621	Payroll Fringes	66 Prescriptions	296,625.00
		102050 Total	1,354,424.00
102070	Police - Training		
621	Payroll Fringes	60 Hospitalization	30,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	62 Eye and Dental	3,000.00
621	Payroll Fringes	63 Worker's Compensation	8,315.00
621	Payroll Fringes	66 Prescriptions	11,300.00

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2016 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
102070	Police - Training		
		102070 Total	53,679.00
102080	Police - Traffic Division		
621	Payroll Fringes	60 Hospitalization	123,200.00
621	Payroll Fringes	61 Life Insurance	1,056.00
621	Payroll Fringes	62 Eye and Dental	9,750.00
621	Payroll Fringes	63 Worker's Compensation	8,320.00
621	Payroll Fringes	66 Prescriptions	36,725.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
		102080 Total	187,526.00
102090	Police - Canton Crime Lab		
621	Payroll Fringes	60 Hospitalization	38,000.00
621	Payroll Fringes	61 Life Insurance	330.00
621	Payroll Fringes	62 Eye and Dental	3,750.00
621	Payroll Fringes	63 Worker's Compensation	9,351.00
621	Payroll Fringes	66 Prescriptions	14,125.00
		102090 Total	65,556.00
102501	School Police Administration		
621	Payroll Fringes	63 Worker's Compensation	3,241.00
		102501 Total	3,241.00
103001	Fire Administration		
621	Payroll Fringes	60 Hospitalization	1,139,600.00
621	Payroll Fringes	61 Life Insurance	9,768.00
621	Payroll Fringes	62 Eye and Dental	111,000.00
621	Payroll Fringes	63 Worker's Compensation	279,319.00
621	Payroll Fringes	66 Prescriptions	418,100.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
726	Charges	55 DMV Admin. Fees	3,992.00
		103001 Total	1,970,254.00
103501	Central Communication Admin.		
621	Payroll Fringes	60 Hospitalization	144,400.00
621	Payroll Fringes	61 Life Insurance	1,254.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	36,083.00
621	Payroll Fringes	66 Prescriptions	5,650.00



2016 Transfer Authorization

Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
103501	Central Communication Admin.		
621	Payroll Fringes	67 AFSCME Care/Legal	50,850.00
103501	Total		239,737.00
104040	Traffic Eng/Parking Meter		
621	Payroll Fringes	60 Hospitalization	15,400.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	63 Worker's Compensation	2,903.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
726	Charges	55 DMV Admin. Fees	279.00
104040	Total		24,364.00
200501	General Government Support Admin.		
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	161,200.00
200501	Total		161,200.00
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	7,623.00
621	Payroll Fringes	61 Life Insurance	65.00
621	Payroll Fringes	62 Eye and Dental	743.00
621	Payroll Fringes	63 Worker's Compensation	2,323.00
621	Payroll Fringes	66 Prescriptions	2,797.00
201001	Total		13,551.00
201015	Annexation		
621	Payroll Fringes	63 Worker's Compensation	151.00
201015	Total		151.00
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	5,702.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
201201	Total		38,225.00
202010	Engineer - Daily Operations		
621	Payroll Fringes	60 Hospitalization	4,235.00
621	Payroll Fringes	61 Life Insurance	36.00
621	Payroll Fringes	62 Eye and Dental	188.00

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Fund	Department - Organization	Account	Total
1001	General Operating		
202010	Engineer - Daily Operations		
621	Payroll Fringes	63 Worker's Compensation	1,105.00
621	Payroll Fringes	66 Prescriptions	706.00
621	Payroll Fringes	67 AFSCME Care/Legal	848.00
726	Charges	55 DMV Admin. Fees	129.00
		202010 Total	7,247.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	63 Worker's Compensation	205.00
621	Payroll Fringes	66 Prescriptions	141.00
		202020 Total	349.00
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	43,890.00
621	Payroll Fringes	61 Life Insurance	376.00
621	Payroll Fringes	62 Eye and Dental	450.00
621	Payroll Fringes	63 Worker's Compensation	9,566.00
621	Payroll Fringes	66 Prescriptions	1,698.00
621	Payroll Fringes	67 AFSCME Care/Legal	13,136.00
726	Charges	55 DMV Admin. Fees	10,777.00
		202210 Total	79,893.00
203001	Civic Center - Administration		
726	Charges	55 DMV Admin. Fees	7.00
		203001 Total	7.00
204010	Other Buildings		
621	Payroll Fringes	60 Hospitalization	92,400.00
621	Payroll Fringes	61 Life Insurance	792.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	14,765.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	33,900.00
726	Charges	55 DMV Admin. Fees	549.00
		204010 Total	145,981.00
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	50,820.00
621	Payroll Fringes	61 Life Insurance	436.00



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Fund	Department - Organization	Account	Total
1001	General Operating		
301001	Health - Administration		
621	Payroll Fringes	62 Eye and Dental	4,950.00
621	Payroll Fringes	63 Worker's Compensation	8,798.00
621	Payroll Fringes	66 Prescriptions	18,645.00
726	Charges	55 DMV Admin. Fees	2,009.00
823	Advance Out - Due to Other Fund	41 Advances Out	75,000.00
		301001 Total	160,658.00
303001	Nurses		
621	Payroll Fringes	60 Hospitalization	58,828.00
621	Payroll Fringes	61 Life Insurance	504.00
621	Payroll Fringes	62 Eye and Dental	5,730.00
621	Payroll Fringes	63 Worker's Compensation	14,441.00
621	Payroll Fringes	66 Prescriptions	21,583.00
		303001 Total	101,086.00
304001	Lab		
621	Payroll Fringes	60 Hospitalization	14,091.00
621	Payroll Fringes	61 Life Insurance	187.00
621	Payroll Fringes	62 Eye and Dental	1,373.00
621	Payroll Fringes	63 Worker's Compensation	5,612.00
621	Payroll Fringes	66 Prescriptions	5,170.00
		304001 Total	26,433.00
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	42,350.00
621	Payroll Fringes	61 Life Insurance	363.00
621	Payroll Fringes	62 Eye and Dental	4,125.00
621	Payroll Fringes	63 Worker's Compensation	12,476.00
621	Payroll Fringes	66 Prescriptions	15,538.00
		307001 Total	74,852.00
501001	Mayor - Administration		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	276.00
621	Payroll Fringes	62 Eye and Dental	2,385.00
621	Payroll Fringes	63 Worker's Compensation	9,225.00
621	Payroll Fringes	66 Prescriptions	8,984.00
726	Charges	55 DMV Admin. Fees	167.00

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Fund	Department - Organization	Account	Total
1001	General Operating		
501001	Mayor - Administration		
		501001 Total	44,137.00
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	11,858.00
621	Payroll Fringes	61 Life Insurance	128.00
621	Payroll Fringes	62 Eye and Dental	1,200.00
621	Payroll Fringes	63 Worker's Compensation	2,426.00
621	Payroll Fringes	66 Prescriptions	4,520.00
621	Payroll Fringes	67 AFSCME Care/Legal	961.00
		501101 Total	21,093.00
504010	Information Technology Manager		
621	Payroll Fringes	60 Hospitalization	100,100.00
621	Payroll Fringes	61 Life Insurance	858.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	21,730.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	33,900.00
726	Charges	55 DMV Admin. Fees	307.00
		504010 Total	160,470.00
506001	Community Development Admin.		
621	Payroll Fringes	60 Hospitalization	107,800.00
621	Payroll Fringes	61 Life Insurance	929.00
621	Payroll Fringes	62 Eye and Dental	2,250.00
621	Payroll Fringes	63 Worker's Compensation	25,957.00
621	Payroll Fringes	66 Prescriptions	8,475.00
621	Payroll Fringes	67 AFSCME Care/Legal	31,075.00
		506001 Total	176,486.00
601001	Council Administration		
621	Payroll Fringes	60 Hospitalization	100,100.00
621	Payroll Fringes	61 Life Insurance	1,056.00
621	Payroll Fringes	62 Eye and Dental	9,750.00
621	Payroll Fringes	63 Worker's Compensation	11,002.00
621	Payroll Fringes	66 Prescriptions	36,725.00
		601001 Total	158,633.00



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Fund	Department - Organization	Account	Total
1001	General Operating		
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	207,900.00
621	Payroll Fringes	61 Life Insurance	1,782.00
621	Payroll Fringes	62 Eye and Dental	20,250.00
621	Payroll Fringes	63 Worker's Compensation	41,323.00
621	Payroll Fringes	66 Prescriptions	75,735.00
726	Charges	55 DMV Admin. Fees	2,081.00
		701001 Total	349,071.00
702001	Clerk of Courts Administration		
621	Payroll Fringes	60 Hospitalization	192,500.00
621	Payroll Fringes	61 Life Insurance	1,650.00
621	Payroll Fringes	62 Eye and Dental	18,750.00
621	Payroll Fringes	63 Worker's Compensation	28,209.00
621	Payroll Fringes	66 Prescriptions	70,625.00
		702001 Total	311,734.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	142,296.00
621	Payroll Fringes	61 Life Insurance	1,220.00
621	Payroll Fringes	62 Eye and Dental	13,861.00
621	Payroll Fringes	63 Worker's Compensation	29,820.00
621	Payroll Fringes	66 Prescriptions	44,751.00
621	Payroll Fringes	67 AFSCME Care/Legal	7,459.00
819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	27,600.00
		753001 Total	267,007.00
801001	Auditor - Administration		
621	Payroll Fringes	60 Hospitalization	107,800.00
621	Payroll Fringes	61 Life Insurance	924.00
621	Payroll Fringes	62 Eye and Dental	3,750.00
621	Payroll Fringes	63 Worker's Compensation	23,577.00
621	Payroll Fringes	66 Prescriptions	14,125.00
621	Payroll Fringes	67 AFSCME Care/Legal	25,425.00
		801001 Total	175,601.00
852001	Treasurer - Administration		
621	Payroll Fringes	60 Hospitalization	10,896.00
621	Payroll Fringes	61 Life Insurance	93.00

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Fund	Department - Organization	Account	Total
1001	General Operating		
852001	Treasurer - Administration		
621	Payroll Fringes	62 Eye and Dental	282.00
621	Payroll Fringes	63 Worker's Compensation	5,187.00
621	Payroll Fringes	66 Prescriptions	1,060.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,938.00
		852001 Total	20,456.00
901001	Civil Service		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	5,985.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
		901001 Total	39,258.00
902001	Zoning Board		
621	Payroll Fringes	63 Worker's Compensation	205.00
		902001 Total	205.00
		1001 Total	7,755,613.00
2111	Street Maintenance		
104001	Traffic Engineer Administration		
621	Payroll Fringes	60 Hospitalization	30,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	7,919.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
726	Charges	55 DMV Admin. Fees	1,123.00
		104001 Total	52,156.00
104010	Traffic Sign & Paint		
621	Payroll Fringes	60 Hospitalization	30,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	63 Worker's Compensation	6,270.00
621	Payroll Fringes	67 AFSCME Care/Legal	11,300.00
726	Charges	55 DMV Admin. Fees	2,248.00



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Fund	Department - Organization	Account	Total
2111	Street Maintenance		
104010	Traffic Sign & Paint		
		104010 Total	50,882.00
104020	Traffic Signal		
621	Payroll Fringes	60 Hospitalization	62,160.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	63 Worker's Compensation	7,573.00
621	Payroll Fringes	67 AFSCME Care/Legal	11,300.00
726	Charges	55 DMV Admin. Fees	3,419.00
		104020 Total	84,716.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	30.00
621	Payroll Fringes	63 Worker's Compensation	518.00
621	Payroll Fringes	66 Prescriptions	1,271.00
		202020 Total	1,819.00
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	95,095.00
621	Payroll Fringes	61 Life Insurance	815.00
621	Payroll Fringes	62 Eye and Dental	975.00
621	Payroll Fringes	63 Worker's Compensation	20,596.00
621	Payroll Fringes	66 Prescriptions	3,673.00
621	Payroll Fringes	67 AFSCME Care/Legal	28,462.00
726	Charges	55 DMV Admin. Fees	52,250.00
		202210 Total	201,866.00
		2111 Total	391,439.00
2112	State Highway		
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	14,630.00
621	Payroll Fringes	61 Life Insurance	125.00
621	Payroll Fringes	62 Eye and Dental	150.00
621	Payroll Fringes	63 Worker's Compensation	3,169.00
621	Payroll Fringes	66 Prescriptions	565.00
621	Payroll Fringes	67 AFSCME Care/Legal	4,379.00
726	Charges	53 DMV - Service and Repair	37,516.00
726	Charges	55 DMV Admin. Fees	7,511.00

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Fund	Department - Organization	Account	Total
2112	State Highway		
	202210	Maintenance	
		202210 Total	68,045.00
		2112 Total	68,045.00
2120	Income Tax Fund		
	753001	Law - Administration	
	621	Payroll Fringes	
		60 Hospitalization	5,660.00
	621	Payroll Fringes	
		61 Life Insurance	49.00
	621	Payroll Fringes	
		62 Eye and Dental	551.00
	621	Payroll Fringes	
		63 Worker's Compensation	1,340.00
	621	Payroll Fringes	
		66 Prescriptions	1,780.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	297.00
		753001 Total	9,677.00
	852101	Income Tax - Administration	
	621	Payroll Fringes	
		60 Hospitalization	109,725.00
	621	Payroll Fringes	
		61 Life Insurance	941.00
	621	Payroll Fringes	
		62 Eye and Dental	2,438.00
	621	Payroll Fringes	
		63 Worker's Compensation	20,160.00
	621	Payroll Fringes	
		66 Prescriptions	9,181.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	31,750.00
		852101 Total	174,195.00
		2120 Total	183,872.00
2155	City Parking Deck/Lot Fund		
	104040	Traffic Eng/Parking Meter	
	621	Payroll Fringes	
		60 Hospitalization	30,800.00
	621	Payroll Fringes	
		61 Life Insurance	264.00
	621	Payroll Fringes	
		63 Worker's Compensation	2,862.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	11,300.00
		104040 Total	45,226.00
		2155 Total	45,226.00
2160	Vacant/Forecl Registry Exp SR Fd		
	701001	Judges Administration	
	621	Payroll Fringes	
		60 Hospitalization	7,700.00
	621	Payroll Fringes	
		61 Life Insurance	66.00
	621	Payroll Fringes	
		62 Eye and Dental	750.00
	621	Payroll Fringes	
		63 Worker's Compensation	1,123.00



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Fund	Department - Organization	Account	Total
2160	Vacant/Forecl Registry Exp SR Fd		
701001	Judges Administration		
621	Payroll Fringes	66 Prescriptions	2,825.00
701001	Total		12,464.00
2160	Total		12,464.00
2215	Fair Housing Assist. Program		
505010	Fair Housing Department		
621	Payroll Fringes	60 Hospitalization	7,700.00
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	1,518.00
621	Payroll Fringes	66 Prescriptions	2,825.00
505010	Total		12,859.00
2215	Total		12,859.00
2216	FHAP FY13 Pship Proj Gr Fund		
505010	Fair Housing Department		
621	Payroll Fringes	60 Hospitalization	15,400.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	2,145.00
621	Payroll Fringes	66 Prescriptions	5,650.00
505010	Total		24,827.00
2216	Total		24,827.00
2312	V.D. - I03 Gonorrhea (VD)		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	2,156.00
621	Payroll Fringes	61 Life Insurance	18.00
621	Payroll Fringes	62 Eye and Dental	210.00
621	Payroll Fringes	63 Worker's Compensation	485.00
621	Payroll Fringes	66 Prescriptions	791.00
301001	Total		3,660.00
2312	Total		3,660.00
2313	Local Health Dept Prev Support		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	3,850.00
621	Payroll Fringes	Life Insurance	33.00

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Fund	Department - Organization	Account	Total
2313	Local Health Dept Prev Support		
301001	Health - Administration		
621	Payroll Fringes	62 Eye and Dental	375.00
621	Payroll Fringes	63 Worker's Compensation	932.00
621	Payroll Fringes	66 Prescriptions	1,413.00
		301001 Total	6,603.00
		2313 Total	6,603.00
2314	Family Health (476)		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	3,080.00
621	Payroll Fringes	61 Life Insurance	27.00
621	Payroll Fringes	62 Eye and Dental	300.00
621	Payroll Fringes	63 Worker's Compensation	1,285.00
621	Payroll Fringes	66 Prescriptions	1,130.00
		301001 Total	5,822.00
		2314 Total	5,822.00
2316	WIC Supplemental Health - FY 77		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	61,600.00
621	Payroll Fringes	61 Life Insurance	528.00
621	Payroll Fringes	62 Eye and Dental	6,000.00
621	Payroll Fringes	63 Worker's Compensation	15,692.00
621	Payroll Fringes	66 Prescriptions	22,600.00
		301001 Total	106,420.00
		2316 Total	106,420.00
2317	Local Health Assess & Accred Fnd		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	1,540.00
621	Payroll Fringes	61 Life Insurance	13.00
621	Payroll Fringes	62 Eye and Dental	150.00
621	Payroll Fringes	63 Worker's Compensation	515.00
621	Payroll Fringes	66 Prescriptions	565.00
		301001 Total	2,783.00
		2317 Total	2,783.00



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Fund	Department - Organization	Account	Total
2318	Local Aids Prevention		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	15,767.00
621	Payroll Fringes	61 Life Insurance	135.00
621	Payroll Fringes	62 Eye and Dental	1,530.00
621	Payroll Fringes	63 Worker's Compensation	3,221.00
621	Payroll Fringes	66 Prescriptions	5,763.00
		301001 Total	26,416.00
		2318 Total	26,416.00
2320	Nursing Clinic Activity Fund		
303001	Nurses		
621	Payroll Fringes	60 Hospitalization	3,465.00
621	Payroll Fringes	61 Life Insurance	30.00
621	Payroll Fringes	62 Eye and Dental	338.00
621	Payroll Fringes	63 Worker's Compensation	994.00
621	Payroll Fringes	66 Prescriptions	1,271.00
		303001 Total	6,098.00
		2320 Total	6,098.00
2321	Immunization Action Grant		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	8,239.00
621	Payroll Fringes	61 Life Insurance	71.00
621	Payroll Fringes	62 Eye and Dental	803.00
621	Payroll Fringes	63 Worker's Compensation	1,736.00
621	Payroll Fringes	66 Prescriptions	3,023.00
		301001 Total	13,872.00
		2321 Total	13,872.00
2322	Dental Sealant 132T Grant		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	770.00
621	Payroll Fringes	61 Life Insurance	7.00
621	Payroll Fringes	62 Eye and Dental	75.00
621	Payroll Fringes	63 Worker's Compensation	1,258.00
621	Payroll Fringes	66 Prescriptions	283.00
		301001 Total	2,393.00

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Fund	Department - Organization	Account	Total
2322	Dental Sealant	132T Grant	
	2322	Total	2,393.00
2323	Personal Responsibility Ed Pr Fd		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	12,705.00
621	Payroll Fringes	61 Life Insurance	109.00
621	Payroll Fringes	62 Eye and Dental	1,238.00
621	Payroll Fringes	63 Worker's Compensation	3,134.00
621	Payroll Fringes	66 Prescriptions	4,661.00
	301001	Total	21,847.00
	2323	Total	21,847.00
2327	Lead Assessment Fund		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	770.00
621	Payroll Fringes	61 Life Insurance	7.00
621	Payroll Fringes	62 Eye and Dental	75.00
621	Payroll Fringes	63 Worker's Compensation	227.00
621	Payroll Fringes	66 Prescriptions	283.00
	301001	Total	1,362.00
	2327	Total	1,362.00
2328	Public Health Infrastructure		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	11,319.00
621	Payroll Fringes	61 Life Insurance	97.00
621	Payroll Fringes	62 Eye and Dental	1,103.00
621	Payroll Fringes	63 Worker's Compensation	2,338.00
621	Payroll Fringes	66 Prescriptions	4,153.00
	301001	Total	19,010.00
	2328	Total	19,010.00
2329	Smoke Free Ohio		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	1,155.00
621	Payroll Fringes	61 Life Insurance	10.00
621	Payroll Fringes	62 Eye and Dental	113.00
621	Payroll Fringes	63 Worker's Compensation	341.00
621	Payroll Fringes	66 Prescriptions	424.00



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Fund	Department - Organization	Account	Total
2329	Smoke Free Ohio		
	301001	Health - Administration	
		301001 Total	2,043.00
		2329 Total	2,043.00
2331	Air Pollution (134)		
	301001	Health - Administration	
	621	Payroll Fringes	
	60	Hospitalization	71,225.00
	621	Payroll Fringes	
	61	Life Insurance	677.00
	621	Payroll Fringes	
	62	Eye and Dental	7,688.00
	621	Payroll Fringes	
	63	Worker's Compensation	18,079.00
	621	Payroll Fringes	
	66	Prescriptions	26,131.00
		301001 Total	123,800.00
		2331 Total	123,800.00
2332	Air Pollution (135)		
	301001	Health - Administration	
	621	Payroll Fringes	
	60	Hospitalization	7,700.00
	621	Payroll Fringes	
	61	Life Insurance	66.00
	621	Payroll Fringes	
	62	Eye and Dental	750.00
	621	Payroll Fringes	
	63	Worker's Compensation	1,616.00
	621	Payroll Fringes	
	66	Prescriptions	2,825.00
		301001 Total	12,957.00
		2332 Total	12,957.00
2335	EARLY HEAD START		
	301001	Health - Administration	
	621	Payroll Fringes	
	60	Hospitalization	2,695.00
	621	Payroll Fringes	
	61	Life Insurance	23.00
	621	Payroll Fringes	
	62	Eye and Dental	263.00
	621	Payroll Fringes	
	63	Worker's Compensation	572.00
	621	Payroll Fringes	
	66	Prescriptions	989.00
		301001 Total	4,542.00
		2335 Total	4,542.00
2351	Food Service (055)		
	301001	Health - Administration	
	621	Payroll Fringes	
	60	Hospitalization	15,015.00
	621	Payroll Fringes	
	61	Life Insurance	188.00
	621	Payroll Fringes	
	62	Eye and Dental	1,463.00

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Fund	Department - Organization	Account	Total
2351	Food Service (055)		
	301001	Health - Administration	
	621	Payroll Fringes	
	63	Worker's Compensation	5,018.00
	621	Payroll Fringes	
	66	Prescriptions	5,509.00
	301001	Total	27,193.00
	2351	Total	27,193.00
2353	Swimming Pool		
	301001	Health - Administration	
	621	Payroll Fringes	
	61	Life Insurance	7.00
	621	Payroll Fringes	
	63	Worker's Compensation	171.00
	301001	Total	178.00
	2353	Total	178.00
2354	Solid Waste Disposal License		
	301001	Health - Administration	
	621	Payroll Fringes	
	60	Hospitalization	3,850.00
	621	Payroll Fringes	
	61	Life Insurance	33.00
	621	Payroll Fringes	
	62	Eye and Dental	375.00
	621	Payroll Fringes	
	63	Worker's Compensation	1,043.00
	621	Payroll Fringes	
	66	Prescriptions	1,413.00
	301001	Total	6,714.00
	2354	Total	6,714.00
2356	Tattoo Parlors		
	301001	Health - Administration	
	621	Payroll Fringes	
	60	Hospitalization	385.00
	621	Payroll Fringes	
	61	Life Insurance	3.00
	621	Payroll Fringes	
	62	Eye and Dental	38.00
	621	Payroll Fringes	
	63	Worker's Compensation	71.00
	621	Payroll Fringes	
	66	Prescriptions	141.00
	301001	Total	638.00
	2356	Total	638.00
2413	Court's Computer Fund		
	702001	Clerk of Courts Administration	
	621	Payroll Fringes	
	60	Hospitalization	23,100.00
	621	Payroll Fringes	
	61	Life Insurance	198.00
	621	Payroll Fringes	
	62	Eye and Dental	2,250.00
	621	Payroll Fringes	
	63	Worker's Compensation	5,669.00



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Fund	Department - Organization	Account	Total
2413	Court's Computer Fund		
702001	Clerk of Courts Administration		
621	Payroll Fringes	66 Prescriptions	8,475.00
	702001	Total	39,692.00
	2413	Total	39,692.00
2423	Court Cap. Improv/Spec Proj Fund		
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	7,700.00
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	3,515.00
621	Payroll Fringes	66 Prescriptions	2,825.00
	701001	Total	14,856.00
	2423	Total	14,856.00
2530	Park Operat & Spec Rev/Proj Fund		
401045	Park - Edward "Peel" Coleman Ctr		
621	Payroll Fringes	60 Hospitalization	15,200.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	63 Worker's Compensation	2,656.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
	401045	Total	23,638.00
401060	Special Park Funds		
621	Payroll Fringes	60 Hospitalization	144,400.00
621	Payroll Fringes	61 Life Insurance	1,254.00
621	Payroll Fringes	62 Eye and Dental	2,250.00
621	Payroll Fringes	63 Worker's Compensation	26,251.00
621	Payroll Fringes	66 Prescriptions	8,475.00
621	Payroll Fringes	67 AFSCME Care/Legal	50,850.00
726	Charges	53 DMV - Service and Repair	19,314.00
726	Charges	55 DMV Admin. Fees	6,773.00
	401060	Total	259,567.00
	2530	Total	283,205.00
2760	Federal Forfeiture Fund		
102001	Police - Administration		
621	Payroll Fringes	63 Worker's Compensation	2,310.00

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Fund	Department - Organization	Account	Total
2760	Federal Forfeiture Fund		
	102001	Police - Administration	
		102001 Total	2,310.00
		2760 Total	2,310.00
2765	Prob Improv & Incent Grant Fund		
	701001	Judges Administration	
	621	Payroll Fringes	
		60 Hospitalization	30,800.00
	621	Payroll Fringes	
		61 Life Insurance	264.00
	621	Payroll Fringes	
		62 Eye and Dental	3,000.00
	621	Payroll Fringes	
		63 Worker's Compensation	1,109.00
	621	Payroll Fringes	
		66 Prescriptions	2,825.00
		701001 Total	37,998.00
		2765 Total	37,998.00
2766	Municipal Probation Services		
	701001	Judges Administration	
	621	Payroll Fringes	
		60 Hospitalization	21,945.00
	621	Payroll Fringes	
		61 Life Insurance	188.00
	621	Payroll Fringes	
		62 Eye and Dental	2,138.00
	621	Payroll Fringes	
		63 Worker's Compensation	8,587.00
	621	Payroll Fringes	
		66 Prescriptions	16,526.00
		701001 Total	49,384.00
		2766 Total	49,384.00
2767	Misdemeanant Comm Sanc Grant		
	701001	Judges Administration	
	621	Payroll Fringes	
		60 Hospitalization	23,100.00
	621	Payroll Fringes	
		61 Life Insurance	198.00
	621	Payroll Fringes	
		62 Eye and Dental	2,250.00
		701001 Total	25,548.00
		2767 Total	25,548.00
2797	Specialized Docket Grant		
	701001	Judges Administration	
	621	Payroll Fringes	
		60 Hospitalization	5,005.00
	621	Payroll Fringes	
		61 Life Insurance	43.00
	621	Payroll Fringes	
		62 Eye and Dental	488.00
	621	Payroll Fringes	
		63 Worker's Compensation	407.00
	621	Payroll Fringes	
		66 Prescriptions	1,836.00



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Fund	Department - Organization	Account	Total
2797	Specialized Docket Grant		
701001	Judges Administration		
		701001 Total	7,779.00
		2797 Total	7,779.00
4501	Capital Projects		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	847.00
621	Payroll Fringes	61 Life Insurance	7.00
621	Payroll Fringes	62 Eye and Dental	83.00
621	Payroll Fringes	63 Worker's Compensation	266.00
621	Payroll Fringes	66 Prescriptions	311.00
		201001 Total	1,514.00
202001	Engineering - Administration		
621	Payroll Fringes	60 Hospitalization	55,055.00
621	Payroll Fringes	61 Life Insurance	472.00
621	Payroll Fringes	62 Eye and Dental	2,438.00
621	Payroll Fringes	63 Worker's Compensation	13,391.00
621	Payroll Fringes	66 Prescriptions	9,181.00
621	Payroll Fringes	67 AFSCME Care/Legal	11,018.00
		202001 Total	91,555.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	30.00
621	Payroll Fringes	63 Worker's Compensation	518.00
621	Payroll Fringes	66 Prescriptions	1,271.00
		202020 Total	1,819.00
202260	Street Paving		
621	Payroll Fringes	60 Hospitalization	138,985.00
621	Payroll Fringes	61 Life Insurance	1,191.00
621	Payroll Fringes	62 Eye and Dental	1,425.00
621	Payroll Fringes	63 Worker's Compensation	24,759.00
621	Payroll Fringes	66 Prescriptions	5,368.00
621	Payroll Fringes	67 AFSCME Care/Legal	41,598.00
		202260 Total	213,326.00
206006	Collection System Department		
621	Payroll Fringes	60 Hospitalization	25,872.00
621	Payroll Fringes	61 Life Insurance	222.00

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Fund	Department - Organization	Account	Total
4501	Capital Projects		
206006	Collection System Department		
621	Payroll Fringes	62 Eye and Dental	210.00
621	Payroll Fringes	63 Worker's Compensation	5,101.00
621	Payroll Fringes	66 Prescriptions	791.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,701.00
206006	Total		40,897.00
4501	Total		349,111.00
4502	Motor Vehicle Purchase (502)		
102001	Police - Administration		
726	Charges	53 DMV - Service and Repair	332,698.00
102001	Total		332,698.00
103001	Fire Administration		
726	Charges	53 DMV - Service and Repair	325,404.00
103001	Total		325,404.00
104001	Traffic Engineer Administration		
726	Charges	53 DMV - Service and Repair	2,817.00
104001	Total		2,817.00
104010	Traffic Sign & Paint		
726	Charges	53 DMV - Service and Repair	10,466.00
104010	Total		10,466.00
104020	Traffic Signal		
726	Charges	53 DMV - Service and Repair	16,560.00
104020	Total		16,560.00
104040	Traffic Eng/Parking Meter		
726	Charges	53 DMV - Service and Repair	822.00
104040	Total		822.00
202001	Engineering - Administration		
726	Charges	53 DMV - Service and Repair	7,015.00
726	Charges	55 DMV Admin. Fees	1,676.00
202001	Total		8,691.00
202010	Engineer - Daily Operations		
726	Charges	53 DMV - Service and Repair	540.00
202010	Total		540.00
202210	Maintenance		
726	Charges	53 DMV - Service and Repair	314,805.00



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Fund	Department - Organization	Account	Total
4502	Motor Vehicle Purchase (502)		
202210	Maintenance		
		202210 Total	314,805.00
202260	Street Paving		
726	Charges	53 DMV - Service and Repair	269,394.00
726	Charges	55 DMV Admin. Fees	53,935.00
		202260 Total	323,329.00
204010	Other Buildings		
726	Charges	53 DMV - Service and Repair	3,059.00
		204010 Total	3,059.00
206006	Collection System Department		
726	Charges	53 DMV - Service and Repair	7,158.00
726	Charges	55 DMV Admin. Fees	1,694.00
		206006 Total	8,852.00
301001	Health - Administration		
726	Charges	53 DMV - Service and Repair	11,200.00
		301001 Total	11,200.00
501001	Mayor - Administration		
726	Charges	53 DMV - Service and Repair	931.00
		501001 Total	931.00
504010	Information Technology Manager		
726	Charges	53 DMV - Service and Repair	1,712.00
		504010 Total	1,712.00
701001	Judges Administration		
726	Charges	53 DMV - Service and Repair	11,606.00
		701001 Total	11,606.00
		4502 Total	1,373,492.00
5201	Water Works - Operating (020)		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	2,695.00
621	Payroll Fringes	61 Life Insurance	23.00
621	Payroll Fringes	62 Eye and Dental	263.00
621	Payroll Fringes	63 Worker's Compensation	915.00
621	Payroll Fringes	66 Prescriptions	989.00
		201001 Total	4,885.00

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Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
207001	Water - Administration		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	62 Eye and Dental	2,250.00
621	Payroll Fringes	63 Worker's Compensation	7,434.00
621	Payroll Fringes	66 Prescriptions	8,475.00
726	Charges	54 Central Services Charges	494,000.00
207001	Total		535,457.00
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	70,378.00
621	Payroll Fringes	61 Life Insurance	603.00
621	Payroll Fringes	62 Eye and Dental	255.00
621	Payroll Fringes	63 Worker's Compensation	12,324.00
621	Payroll Fringes	66 Prescriptions	961.00
621	Payroll Fringes	67 AFSCME Care/Legal	24,860.00
207003	Total		109,381.00
207010	Pumping		
621	Payroll Fringes	60 Hospitalization	161,700.00
621	Payroll Fringes	61 Life Insurance	1,386.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	74,334.00
621	Payroll Fringes	66 Prescriptions	5,650.00
621	Payroll Fringes	67 AFSCME Care/Legal	53,675.00
207010	Total		298,245.00
207012	Pumping Maintenance		
621	Payroll Fringes	60 Hospitalization	46,200.00
621	Payroll Fringes	61 Life Insurance	396.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	9,667.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	14,125.00
207012	Total		73,963.00
207022	Distribution Maintenance		
621	Payroll Fringes	60 Hospitalization	415,800.00
621	Payroll Fringes	61 Life Insurance	3,564.00



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Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
207022	Distribution Maintenance		
621	Payroll Fringes	62 Eye and Dental	2,250.00
621	Payroll Fringes	63 Worker's Compensation	95,285.00
621	Payroll Fringes	66 Prescriptions	8,475.00
621	Payroll Fringes	67 AFSCME Care/Legal	144,075.00
726	Charges	53 DMV - Service and Repair	172,051.00
726	Charges	55 DMV Admin. Fees	41,882.00
819	Transfer Out - Due to Other Fund	60 Operating Transfer Out	258,390.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	42,700.00
207022	Total		1,184,472.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	3,234.00
621	Payroll Fringes	61 Life Insurance	28.00
621	Payroll Fringes	62 Eye and Dental	315.00
621	Payroll Fringes	63 Worker's Compensation	758.00
621	Payroll Fringes	66 Prescriptions	1,017.00
753001	Total		5,352.00
5201	Total		2,211,755.00
5410	Sewer Operating		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	2,695.00
621	Payroll Fringes	61 Life Insurance	23.00
621	Payroll Fringes	62 Eye and Dental	263.00
621	Payroll Fringes	63 Worker's Compensation	915.00
621	Payroll Fringes	66 Prescriptions	989.00
201001	Total		4,885.00
202010	Engineer - Daily Operations		
621	Payroll Fringes	60 Hospitalization	33,110.00
621	Payroll Fringes	61 Life Insurance	284.00
621	Payroll Fringes	62 Eye and Dental	1,125.00
621	Payroll Fringes	63 Worker's Compensation	8,664.00
621	Payroll Fringes	66 Prescriptions	4,238.00
621	Payroll Fringes	67 AFSCME Care/Legal	7,910.00
726	Charges	53 DMV - Service and Repair	3,238.00
726	Charges	55 DMV Admin. Fees	774.00

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Fund	Department - Organization	Account	Total
5410	Sewer Operating		
202010	Engineer - Daily Operations		
		202010 Total	59,343.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	63 Worker's Compensation	58.00
621	Payroll Fringes	66 Prescriptions	141.00
		202020 Total	202.00
206001	WRF - Administration		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	5,872.00
621	Payroll Fringes	66 Prescriptions	5,650.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
726	Charges	53 DMV - Service and Repair	597.00
726	Charges	54 Central Services Charges	385,000.00
726	Charges	55 DMV Admin. Fees	107.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	2,900.00
		206001 Total	427,749.00
206005	Operation and Maintenance		
621	Payroll Fringes	60 Hospitalization	246,400.00
621	Payroll Fringes	61 Life Insurance	2,112.00
621	Payroll Fringes	62 Eye and Dental	2,250.00
621	Payroll Fringes	63 Worker's Compensation	55,421.00
621	Payroll Fringes	66 Prescriptions	8,475.00
621	Payroll Fringes	67 AFSCME Care/Legal	81,925.00
726	Charges	53 DMV - Service and Repair	8,950.00
726	Charges	55 DMV Admin. Fees	1,605.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	30,400.00
819	Transfer Out - Due to Other Fund	85 Transfer to 5413	1,520,000.00
		206005 Total	1,957,538.00
206006	Collection System Department		
621	Payroll Fringes	60 Hospitalization	166,628.00
621	Payroll Fringes	61 Life Insurance	1,428.00
621	Payroll Fringes	62 Eye and Dental	2,040.00



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Fund	Department - Organization	Account	Total
5410	Sewer Operating		
206006	Collection System Department		
621	Payroll Fringes	63 Worker's Compensation	35,856.00
621	Payroll Fringes	66 Prescriptions	7,684.00
621	Payroll Fringes	67 AFSCME Care/Legal	53,449.00
726	Charges	53 DMV - Service and Repair	60,331.00
726	Charges	55 DMV Admin. Fees	14,274.00
206006	Total		341,690.00
206011	Industrial Waste		
621	Payroll Fringes	60 Hospitalization	30,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	6,806.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
206011	Total		49,920.00
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	68,761.00
621	Payroll Fringes	61 Life Insurance	589.00
621	Payroll Fringes	62 Eye and Dental	248.00
621	Payroll Fringes	63 Worker's Compensation	12,035.00
621	Payroll Fringes	66 Prescriptions	932.00
621	Payroll Fringes	67 AFSCME Care/Legal	24,295.00
207003	Total		106,860.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	3,234.00
621	Payroll Fringes	61 Life Insurance	28.00
621	Payroll Fringes	62 Eye and Dental	315.00
621	Payroll Fringes	63 Worker's Compensation	758.00
621	Payroll Fringes	66 Prescriptions	1,017.00
753001	Total		5,352.00
5410	Total		2,953,539.00
5601	Refuse Operation		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	2,695.00
621	Payroll Fringes	61 Life Insurance	23.00

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Fund	Department - Organization	Account	Total
5601	Refuse Operation		
201001	Service Director Administration		
621	Payroll Fringes	62 Eye and Dental	263.00
621	Payroll Fringes	63 Worker's Compensation	915.00
621	Payroll Fringes	66 Prescriptions	989.00
201001	Total		4,885.00
205001	Refuse Administration		
621	Payroll Fringes	60 Hospitalization	485,100.00
621	Payroll Fringes	61 Life Insurance	4,158.00
621	Payroll Fringes	62 Eye and Dental	3,000.00
621	Payroll Fringes	63 Worker's Compensation	91,774.00
621	Payroll Fringes	66 Prescriptions	11,300.00
621	Payroll Fringes	67 AFSCME Care/Legal	166,675.00
726	Charges	53 DMV - Service and Repair	383,002.00
726	Charges	54 Central Services Charges	233,475.00
726	Charges	55 DMV Admin. Fees	83,700.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	50,000.00
205001	Total		1,512,184.00
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	53,361.00
621	Payroll Fringes	61 Life Insurance	457.00
621	Payroll Fringes	62 Eye and Dental	248.00
621	Payroll Fringes	63 Worker's Compensation	9,527.00
621	Payroll Fringes	66 Prescriptions	932.00
621	Payroll Fringes	67 AFSCME Care/Legal	18,645.00
207003	Total		83,170.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	3,234.00
621	Payroll Fringes	61 Life Insurance	28.00
621	Payroll Fringes	62 Eye and Dental	315.00
621	Payroll Fringes	63 Worker's Compensation	758.00
621	Payroll Fringes	66 Prescriptions	1,017.00
753001	Total		5,352.00
5601	Total		1,605,591.00



**2016 Transfer Authorization
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Fund	Department - Organization	Account	Total
5701	Building Code Fund		
101501	Code Enforcement Administration		
621	Payroll Fringes	60 Hospitalization	100,100.00
621	Payroll Fringes	61 Life Insurance	858.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	22,501.00
621	Payroll Fringes	66 Prescriptions	5,650.00
621	Payroll Fringes	67 AFSCME Care/Legal	31,075.00
726	Charges	53 DMV - Service and Repair	6,559.00
726	Charges	55 DMV Admin. Fees	1,176.00
823	Advance Out - Due to Other Fund	42 Advance Repayment - Out	500,000.00
		101501 Total	669,419.00
		5701 Total	669,419.00
6010	Workers Comp Retro Fund		
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	8,701.00
621	Payroll Fringes	61 Life Insurance	114.00
621	Payroll Fringes	62 Eye and Dental	300.00
621	Payroll Fringes	63 Worker's Compensation	1,500.00
621	Payroll Fringes	66 Prescriptions	1,130.00
621	Payroll Fringes	67 AFSCME Care/Legal	932.00
		501101 Total	12,677.00
		6010 Total	12,677.00
6017	Health & Life Insurance (007)		
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	10,241.00
621	Payroll Fringes	61 Life Insurance	88.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	1,965.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	932.00
		501101 Total	16,801.00
		6017 Total	16,801.00
6018	Vehicle Self Insurance (008)		
753030	Self-Vehicle Insurance		
621	Payroll Fringes	60 Hospitalization	3,234.00

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**2016 Transfer Authorization
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Fund	Department - Organization	Account	Total
6018	Vehicle Self Insurance (008)		
	753030	Self-Vehicle Insurance	
	621	Payroll Fringes	
	621	Payroll Fringes	
	621	Payroll Fringes	
	621	Payroll Fringes	
		61 Life Insurance	33.00
		62 Eye and Dental	375.00
		63 Worker's Compensation	758.00
		66 Prescriptions	1,017.00
	753030	Total	5,417.00
	6018	Total	5,417.00
6023	Compensated Absence Claim Fund		
	801001	Auditor - Administration	
	621	Payroll Fringes	
		63 Worker's Compensation	50,000.00
	801001	Total	50,000.00
	6023	Total	50,000.00
6041	Motor Vehicle Dept DMV (40)		
	103001	Fire Administration	
	621	Payroll Fringes	
	621	Payroll Fringes	
	621	Payroll Fringes	
	621	Payroll Fringes	
		60 Hospitalization	15,400.00
		61 Life Insurance	132.00
		63 Worker's Compensation	3,200.00
		67 AFSCME Care/Legal	5,650.00
	103001	Total	24,382.00
	208001	Motor Vehicle - Administration	
	621	Payroll Fringes	
	621	Payroll Fringes	
	621	Payroll Fringes	
	621	Payroll Fringes	
	621	Payroll Fringes	
		60 Hospitalization	15,400.00
		61 Life Insurance	132.00
		62 Eye and Dental	1,500.00
		63 Worker's Compensation	4,900.00
		66 Prescriptions	5,650.00
	208001	Total	27,582.00
	208010	Service and Repair	
	621	Payroll Fringes	
	621	Payroll Fringes	
	621	Payroll Fringes	
	621	Payroll Fringes	
		60 Hospitalization	100,100.00
		61 Life Insurance	858.00
		63 Worker's Compensation	19,675.00
		67 AFSCME Care/Legal	36,725.00
	208010	Total	157,358.00
	6041	Total	209,322.00



2016 Transfer Authorization
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Fund	Department - Organization	Account	Grand Total	Total
				18,806,592.00

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ACCOUNT SUMMARY

621	Payroll Fringes		
60	Hospitalization	7,317,073.00	
61	Life Insurance	63,047.00	
62	Eye and Dental	409,595.00	
63	Worker's Compensation	1,685,042.00	
66	Prescriptions	1,525,100.00	
67	AFSCME Care/Legal	1,163,970.00	
726	Charges		
53	DMV - Service and Repair	2,007,745.00	
54	Central Services Charges	1,112,475.00	
55	DMV Admin. Fees	354,355.00	
819	Transfer Out - Due to Other Fund		
60	Operating Transfer Out	258,390.00	
65	Interfund Transfer Out	27,600.00	
80	Transferred to 6018	287,200.00	
85	Transfer to 5413	1,520,000.00	
823	Advance Out - Due to Other Fund		
41	Advances Out	575,000.00	
42	Advance Repayment - Out	500,000.00	

GRAND TOTAL: 18,806,592.00

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